Public Health Pooling Fund / 1800:

Beginning Fund Balance Revenues Fund Balance Licenses & Permits Grants Intergovernmental Payment Charges for Services Miscellaneous Revenues Non Revenue Receipts Cother Financing Resources CX Transfers Lotal Revenues Expenditures Salaries/Benefits	2001 Actual 1 6,224,330 0 6,347,986 69,414,265 37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857 164,793,845 (88,222,187)	243,000 7,039,984 69,119,529 48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384 183,926,498	2002 Estimated 2 5,679,176 809,324 7,039,984 71,963,835 48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384 184,797,805	2003 Proposed 4,587,752 424,944 8,604,360 73,819,950 47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	2004 Projected 3 4,587,752 437,692 8,862,491 71,138,692 47,827,296 31,692,889 3,388,940 8,700,622 1,683,374 13,441,556	2005 Projected ³ 5,008,301 450,823 9,128,366 73,272,852 48,952,964 32,643,676 3,490,608 8,961,641 1,733,876 13,441,556
Revenues Fund Balance Licenses & Permits Grants Intergovernmental Payment Charges for Services Miscellaneous Revenues Cother Financing Resources CX Transfers Cotal Revenues Expenditures Salaries/Benefits	6,224,330 0 6,347,986 69,414,265 37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857 164,793,845	4,315,874 243,000 7,039,984 69,119,529 48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	809,324 7,039,984 71,963,835 48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	4,587,752 424,944 8,604,360 73,819,950 47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	437,692 8,862,491 71,138,692 47,827,296 31,692,889 3,388,940 8,700,622 1,683,374	5,008,301 450,823 9,128,366 73,272,852 48,952,964 32,643,676 3,490,608 8,961,641 1,733,876
Revenues Fund Balance Licenses & Permits Grants Intergovernmental Payment Charges for Services Miscellaneous Revenues Cother Financing Resources CX Transfers Cotal Revenues Expenditures Salaries/Benefits	6,347,986 69,414,265 37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857	7,039,984 69,119,529 48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	7,039,984 71,963,835 48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	8,604,360 73,819,950 47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	8,862,491 71,138,692 47,827,296 31,692,889 3,388,940 8,700,622 1,683,374	9,128,366 73,272,852 48,952,964 32,643,676 3,490,608 8,961,641 1,733,876
* Licenses & Permits * Grants * Intergovernmental Payment * Charges for Services * Miscellaneous Revenues * Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	6,347,986 69,414,265 37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857	7,039,984 69,119,529 48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	7,039,984 71,963,835 48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	8,604,360 73,819,950 47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	8,862,491 71,138,692 47,827,296 31,692,889 3,388,940 8,700,622 1,683,374	9,128,366 73,272,852 48,952,964 32,643,676 3,490,608 8,961,641 1,733,876
* Grants * Intergovernmental Payment * Charges for Services * Miscellaneous Revenues * Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	69,414,265 37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857 164,793,845	69,119,529 48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	71,963,835 48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	73,819,950 47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	71,138,692 47,827,296 31,692,889 3,388,940 8,700,622 1,683,374	73,272,852 48,952,964 32,643,676 3,490,608 8,961,641 1,733,876
* Intergovernmental Payment * Charges for Services * Miscellaneous Revenues * Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	37,543,086 32,195,144 3,255,927 0 1,391,580 14,645,857 164,793,845	48,644,155 32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	48,619,917 32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	47,146,830 30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	47,827,296 31,692,889 3,388,940 8,700,622 1,683,374	48,952,964 32,643,676 3,490,608 8,961,641 1,733,876
* Charges for Services * Miscellaneous Revenues * Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	32,195,144 3,255,927 0 1,391,580 14,645,857 164,793,845	32,323,325 2,501,955 7,445,707 1,637,459 14,971,384	32,743,703 2,636,807 4,375,392 1,637,459 14,971,384	30,769,795 3,290,233 8,447,206 1,634,344 12,858,709	31,692,889 3,388,940 8,700,622 1,683,374	32,643,676 3,490,608 8,961,641 1,733,876
* Miscellaneous Revenues * Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	3,255,927 0 1,391,580 14,645,857 164,793,845	2,501,955 7,445,707 1,637,459 14,971,384	2,636,807 4,375,392 1,637,459 14,971,384	3,290,233 8,447,206 1,634,344 12,858,709	3,388,940 8,700,622 1,683,374	3,490,608 8,961,641 1,733,876
* Non Revenue Receipts * Other Financing Resources * CX Transfers * Cal Revenues Expenditures * Salaries/Benefits	0 1,391,580 14,645,857 164,793,845	7,445,707 1,637,459 14,971,384	4,375,392 1,637,459 14,971,384	8,447,206 1,634,344 12,858,709	8,700,622 1,683,374	8,961,641 1,733,876
* Other Financing Resources * CX Transfers Fotal Revenues Expenditures * Salaries/Benefits	1,391,580 14,645,857 164,793,845	1,637,459 14,971,384	1,637,459 14,971,384	1,634,344 12,858,709	1,683,374	1,733,876
* CX Transfers Fotal Revenues Expenditures * Salaries/Benefits	14,645,857 164,793,845	14,971,384	14,971,384	12,858,709	, ,	, ,
Total Revenues Expenditures * Salaries/Benefits	164,793,845	, ,	, ,		13,441,556	13,441,556
Expenditures s Salaries/Benefits	, ,	183,926,498	184 797 805			
* Salaries/Benefits	(88,222.187)		107,777,003	186,996,371	187,173,552	192,076,361
	(88,222.187)					
. C 11	(,,,)	(95,010,392)	(96,064,911)	(100,696,260)	(97,863,889)	(100,799,805)
Supplies	(16,544,046)	(13,222,713)	(13,007,615)	(16,603,843)	(17,101,958)	(17,615,017)
* Services & Other Charges	(45,311,044)	(43,898,339)	(46,813,179)	(43,431,374)	(44,734,315)	(46,076,345)
* Intragovernmental Services	(14,413,592)	(13,421,544)	(13,458,504)	(13,736,106)	(14,148,189)	(14,572,635)
* Capital Outlay	(555,999)	(1,351,118)	(1,442,433)	(1,981,830)	(2,041,285)	(2,102,523)
* Debt Service	(77,405)	0	(14,552)	0	0	0
* Intra County Contributions	(214,726)	(340,748)	(340,748)	(338,449)	(348,602)	(359,061)
* Contingencies & Contras	0	(16,681,644)	(13,655,863)	(10,208,509)	(10,514,764)	(10,830,207)
* Carryover Encumbrance			(871,307)			
* Designated for Reappropriation			(220,117)			
Total Expenditures	(165,338,999)	(183,926,498)	(185,889,229)	(186,996,371)	(186,753,003)	(192,355,593)
Estimated Underexpenditures						
Other Fund Transactions						
k						
•						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	5,679,176	4,463,379	4,587,752	4,587,752	5,008,301	4,729,069
Reserves & Designations						
Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Inventory Reserve	(2,073,575)	(2,073,575)	(2,073,575)	(2,135,782)	(2,199,856)	(2,265,851)
Fund Balance Drawdown		(243,000)	(809,324)	(424,944)	(437,692)	(450,823)
Class Compensation Reserve	(800,000)	(800,000)				
* Carryover Encumbrance	(871,307)					
* Designated for Reappropriation	(220,117)					
Total Reserves & Designations	(4,464,999)	(3,616,575)	(3,382,899)	(3,060,726)	(3,137,548)	(3,216,674)
Ending Undesignated Fund Balance	1,214,177	846,804	1,204,853	1,527,026	1,870,753	1,512,394

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Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 2001 Actuals based on 14th month ARMS GAAP reports

 $^{^{2}}$ 2002 Estimated is based on APR ARMS & assumes that class comp is settled by end of 2002.

 $^{^3}$ 2004 and 2005 Projected are based on 3.00% growth with CX and GF allocations remaining at the 2003 budget levels. Assumes the State ends statewide public health funding (MVET replacement) on July, 2003.

⁴ Target Fund Balance is equal to \$1,000,000